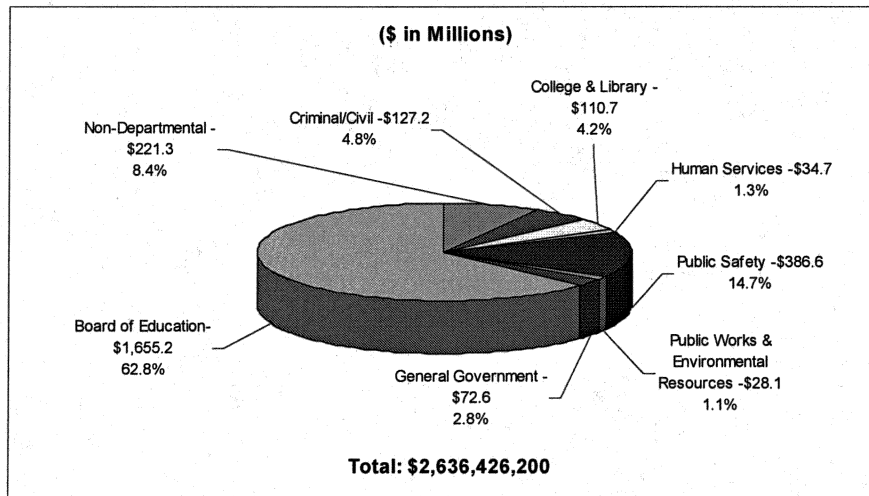


THE FY 2008 BUDGET AT A GLANCE

FY 2008 General Fund Expenditures



BUDGET OVERVIEW

- The approved FY 2008 General Fund budget is \$2,636,426,200, which represents an increase of \$263,174,900 or 11.1% above the approved FY 2007 General Fund budget.
- Due to the unprecedented growth in State aid to the Board of Education, the approved FY 2008 General Fund budget shows the highest dollar increase and the second highest percentage increase over the last ten years.
- The County's six-year Capital Improvement Program (CIP) for FY 2008 through FY 2013 totals \$2.43 billion with the highest level of funding devoted to school construction projects. The FY 2008 Capital Budget totals \$675 million.
- The County will meet its Charter-mandated requirement to maintain a contingency reserve equal to 5% of the General Fund budget. In addition, the approved budget will maintain a 2% operating reserve.

GENERAL GOVERNMENT

Human Relations Commission (\$0.9 million)

- Funding increases by \$52,800 over the FY 2007 budget as a result of compensation and operating expenses to support certification needs and training for basic Fair Housing Enforcement.

Office of Finance (\$4.6 million)

- Funding increases by \$228,600 mainly for Capital Outlay for Payroll/Accounts Payable Self-Mailer machine to improve security of County disbursements.

Office of Community Relations (\$1.9 million)

- Funding increases by \$182,200 to support community outreach programs and the continued development of the Common Ownership Communities program.

Office of Law (\$4.7 million)

- Funding increases by \$413,600 to support three new positions and provide additional funds for an increase in costs for litigation and workers compensation cases.

Office of Human Resources Management (\$6.9 million)

- Funding increases by \$316,000 to support one new position and to primarily support increased costs for public safety investigations and pre-employment psychological assessment contracts.

Office of Information Technology & Communications (\$9.4 million)

- Funding decreases by \$845,800 to reflect the cost associated with the final phase of the countywide desktop refresh.

Board of Elections (\$3.2 million)

- Funding decreases by \$485,500 primarily due to the alignment of expenses to support the 2008 Presidential Primary Election. There were two elections in FY 2007, with one taking place in FY 2008.

Office of Central Services (\$17.1 million)

- Funding increases by \$1.9 million, including funds for a net of two additional positions and operational contracts for janitorial and maintenance services.

CRIMINAL/CIVIL JUSTICE

Circuit Court (\$13.5 million)

- Funding increases by \$644,100 to provide four additional positions, various upgrades, and phase two of the Radio Frequency Tagging Project.

Office of the State's Attorney (\$12.9 million)

- Funding increases by \$458,400 to support two new Attorneys and one new Law Clerk position for FY 2008.

Office of the Sheriff (\$32.1 million)

- Funding increases by \$2.9 million to support 12 new Deputy Sheriff position, one Administrative Aide position, and additional security for schools for FY 2008.

Department of Corrections (\$68.3 million)

- Funding increases by \$9.3 million to support 28 new positions for FY 2008, including 23 for Security Operations.

PUBLIC WORKS AND ENVIRONMENTAL RESOURCES

Department of Environmental Resources (\$12.6 million)

- Funding increases overall by \$1.2 million compared with the FY 2007 approved budget. Most of the increase will fund 21 new inspector positions to enhance code enforcement and construction inspections.

Department of Public Works and Transportation (\$15.5 million)

- Funding decreases by \$1.9 million mainly due to the removal of one-time investments funded in FY 2007 (including heavy-duty buses, pavement marking and traffic signal upgrades). The budget includes a funding increase of \$2.2 million for TheBus - the County transit service, and an increase of \$225,000 for landscaping services and tree maintenance expenses. There is also \$100,000 included in the FY 2008 budget to provide assistance to public school students using bus transportation.

PUBLIC SAFETY

Police Department (\$244.1 million)

- Funding increases by \$32.4 million to primarily support 113 new sworn officers and provide funding for the video surveillance project, costs for promotional exams, and increases in operational maintenance costs.

Fire/EMS Department (\$109.5 million)

- Funding increases by \$13.5 million to primarily support 10 new firefighter / paramedics and for increases in operational maintenance costs.

Homeland Security (\$19.4 million)

- Funding increases by \$1.8 million to primarily support eight new call takers, transfer of in-car camera maintenance costs from the Police Department, lease costs for a new maintenance and storage facility and increases in operational maintenance costs.

Volunteer Fire (\$13.7 million)

- Funding increases by \$45,200 to primarily support expenses associated with operational contracts, insurance premiums, equipment repair, and gas and oil charges.

EDUCATION AND LIBRARY

Board of Education (\$1.7 billion)

- Funding increases by \$161.8 million to support compensation improvements for school employees, enhancements for the "Children Come First" initiative, several special education enhancements including intervention at early childhood centers, the expansion of the Pre-K program, expansion of various Advanced Placement courses, library and media center enhancements, and the expansion of evening high school courses. The County's contribution increases by \$13.6 million in FY 2008, from \$602.2 million to \$615.8 million.

Community College (\$83.6 million)

- Funding increases by \$9.4 million to facilitate staff retention, increases in utility costs and operational costs at the Laurel College Center and University Town Center. The county contribution increases by \$8.1 million to \$27.8 million.

Memorial Library System (\$27.1 million)

- Funding increases by \$1.9 million to support compensation increases for current employees, the new Integrated Library System, and strengthened security. The County contribution increases by \$785,900 to \$18.6 million.

HUMAN SERVICES

Health Department (\$27.0 million)

- Funding increases by \$574,300 to ensure continuity for the School Based Wellness Program at the Bladensburg location, overtime and anticipated leave payouts for the Environmental Health Division, and cost of living adjustments (COLAs) and merit increases for eligible employees.

Department of Family Services (\$3.1 million)

- Funding increases by \$65,000 to support funding for one Budget Analyst position, funding for an Administrative Assistant to administer the Women's Service Program, the implementation of domestic violence initiatives, and cost of living adjustments (COLAs) and merit increases for eligible employees.

Department of Social Services (\$3.1 million)

- Funding increases by \$280,700 to promote the Healthy Families Program, support State social worker positions that will enhance the agency's role in youth related services and provide two Crisis Intervention Specialists to assist citizens who experience an emergency where the department's services are needed.

Department of Housing and Community Development (\$1.6 million)

- Funding decreases by \$748,150 due to the transfer of \$869,650 of agency funding to the contingency account per the approved budget ordinance (CB-14-2007).

NON-DEPARTMENTAL

- Funding increases overall by \$25.6 million in FY 2008. An additional \$14.7 million will be contributed for Other Post Employment Benefits (OPEB) for retiree health benefits.
- Funding increases by \$257,100 for the County's economic development agencies - Economic Development Corporation, Financial Services Corporation, and Conference and Visitor's Bureau - to assist their efforts in expanding the County's economic base by attracting and retaining businesses, visitors and conventions, and providing loans and other financial resources to businesses.
- Funding is included for \$25.8 million in transfers to capital projects, an increase of \$1.1 million from the FY 2007 amount for pay-go. The transfers include \$4.6 million for the Public Safety Communication System, \$4.3 million for the Enterprise Resource Planning System of the Community College, \$4.0 million for the Redevelopment Authority, \$2.8 million for the African American Museum in North Brentwood, \$2.5 million for a County garage, \$2.0 million for animal control facilities, and \$5.6 million for various other projects. There is also \$12 million budgeted in Non-Departmental for the Dimensions Health Corporation.

CAPITAL IMPROVEMENT PROGRAM

- In FY 2008, the County will complete the Northview Elementary School. The budget also includes construction funds for the Oxon Hill High School Replacement, the Laurel High Auditorium and Classroom Addition and the Laurel Beltsville Elementary School. The budget also contains funds for the final phase of the historic \$126 million systemic replacement plan at various school locations.
- The Fire/EMS Department will complete the construction of the District Heights Station. Construction will begin on the Saint Joseph's Fire/EMS Station, Bowie Fire/EMS Station and the Seat Pleasant Volunteer Fire Department. Renovations will be completed at the Silver Hill Fire Station, Baden Fire Station and the Capital Heights Volunteer Fire Station.
- The Prince George's Community College will begin renovations at Accokeek Hall.
- The Memorial Library will begin the construction of a new south Bowie branch library (Council District 6/4 Branch). Funds are also provided for a new District 7 library.

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- Restoration of the fire-destroyed Duval Wing of the County Courthouse in Upper Marlboro will continue in FY 2008.
 - The Police Department will begin construction of the new District VII Station.
 - The Health Department will complete the renovations at the Dyer Health Center.
 - The Department of Corrections will continue the housing unit expansion project.
 - The Department of Environmental Resources will start construction on a new animal management facility.
 - The Department of Public Works and Transportation will continue constructing a number of large projects including Ammendale and Virginia Manor Roads and implementing numerous countywide projects that maintain and enhance the local road system.

REVENUE SUMMARY

	FY2006 ACTUAL	FY2007 BUDGET	FY2007 ESTIMATED	FY2008 APPROVED	CHANGE FY07-FY08
TAXES					
Real Property	\$ 442,415,895	\$ 473,421,900	\$ 481,050,000	\$ 529,549,700	11.9%
Personal Property:					
Unincorporated Businesses	\$ 164,558	\$ 520,000	\$ 520,000	\$ 530,000	1.9%
Rails and Public Utilities	27,528,817	27,710,700	27,710,700	27,877,000	0.6%
Incorporated Businesses	41,732,804	34,091,400	34,091,400	34,781,400	2.0%
Subtotal Personal Property	\$ 69,426,179	\$ 62,322,100	\$ 62,322,100	\$ 63,188,400	1.4%
Total Property	\$ 511,842,074	\$ 535,744,000	\$ 543,372,100	\$ 592,738,100	10.6%
Income Tax Receipts	\$ 399,165,853	\$ 408,449,000	\$ 389,992,700	\$ 413,133,000	1.1%
State Income Disparity Grant	9,762,389	15,962,600	15,962,600	19,110,200	19.7%
Subtotal Income	\$ 408,928,242	\$ 424,411,600	\$ 405,955,300	\$ 432,243,200	1.8%
Transfer	\$ 167,882,825	\$ 127,098,000	\$ 152,147,900	\$ 135,100,000	6.3%
Recordation	70,203,010	50,593,800	62,837,300	58,029,200	14.7%
Subtotal Transfer and Recordation	\$ 238,085,835	\$ 177,691,800	\$ 214,985,200	\$ 193,129,200	8.7%
Other Local Taxes:					
Energy	\$ 48,281,237	\$ 52,043,000	\$ 49,754,000	\$ 51,246,600	-1.5%
Telecommunications	44,614,458	47,222,300	47,223,600	62,480,700	32.3%
Admissions and Amusement	13,050,061	11,144,600	10,881,000	11,098,600	-0.4%
Hotel-Motel	5,139,643	5,150,900	5,203,100	5,359,200	4.0%
Penalties & Interest on Property Taxes	4,495,395	3,280,000	3,280,000	3,378,400	3.0%
Trailer Camp	55,407	42,000	42,600	44,700	6.4%
Subtotal Other Local Taxes	\$ 115,636,201	\$ 118,882,800	\$ 116,384,300	\$ 133,608,200	12.4%
State Shared Taxes:					
Highway User Revenues	\$ 28,395,891	\$ 31,263,500	\$ 29,907,200	\$ 30,361,700	-2.9%
Transfer Taxes on Corporate Assets	35,321	45,000	40,000	40,000	-11.1%
Security Interest Filing Fees	2,363	0	0	0	0.0%
Subtotal State Shared Taxes	\$ 28,433,575	\$ 31,308,500	\$ 29,947,200	\$ 30,401,700	-2.9%
TOTAL TAXES	\$ 1,302,925,927	\$ 1,288,038,700	\$ 1,310,644,100	\$ 1,382,120,400	7.3%

	FY2006 ACTUAL	FY2007 BUDGET	FY2007 ESTIMATED	FY2008 APPROVED	CHANGE FY07-FY08
LICENSES & PERMITS					
Building and Grading Permits	\$ 14,169,540	\$ 11,131,200	\$ 12,160,300	\$ 11,552,300	3.8%
Street Use Permits	6,776,252	5,812,900	6,453,500	6,130,800	5.5%
Business Licenses	4,424,985	4,004,000	3,762,900	4,203,700	5.0%
Liquor Licenses	1,034,156	1,051,600	1,034,200	1,044,500	-0.7%
Animal Licenses	157,205	146,700	157,200	159,600	8.8%
Health Permits	1,656,520	1,656,500	1,656,500	1,673,100	1.0%
Other Licenses	792,002	658,900	745,700	760,600	15.4%
TOTAL LICENSES & PERMITS	\$ 29,010,661	\$ 24,461,800	\$ 25,970,300	\$ 25,524,600	4.3%
USE OF MONEY AND PROPERTY					
Property Rental	\$ 798,058	\$ 800,000	\$ 800,000	\$ 800,000	0.0%
Interest Income	25,824,704	20,375,000	33,051,800	32,155,400	57.8%
Commission and Charges	763,395	750,000	410,000	415,000	-44.7%
Discounts Earned/Other	117	46,000	-	-	-100.0%
TOTAL USE OF MONEY & PROPERTY	\$ 27,386,274	\$ 21,971,000	\$ 34,261,800	\$ 33,370,400	51.9%
CHARGES FOR SERVICES					
Corrections Charges	\$ 3,739,964	\$ 3,884,400	\$ 3,566,000	\$ 3,673,000	-5.4%
Tax Collection Charges	165,788	164,100	165,800	165,800	1.0%
Animal Control Charges	101,388	109,100	102,400	102,400	-6.1%
Sheriff Charges	2,361,915	2,458,200	2,410,000	2,458,200	0.0%
Health Fees	1,029,884	832,500	776,200	791,700	-4.9%
Cable Franchise	5,983,351	6,021,100	6,103,000	6,286,100	4.4%
Local 911 Fee	7,465,021	6,473,800	7,089,900	7,302,600	12.8%
Other Service Charges	4,596,660	5,415,800	4,376,700	5,405,000	-0.2%
TOTAL CHARGES FOR SERVICES	\$ 25,443,971	\$ 25,359,000	\$ 24,590,000	\$ 26,184,800	3.3%
INTERGOVERNMENTAL REVENUES					
State					
Circuit Court Reimbursements	\$ 345,289	\$ 405,000	\$ 385,500	\$ 385,500	4.0%
Electricity Deregulation Grant	7,744,806	7,744,800	7,744,800	7,744,800	0.0%
Police Aid Grant	11,343,947	11,522,200	11,522,200	11,681,800	1.4%
Local Health Grant	11,288,708	9,047,900	8,513,000	8,940,000	-1.2%
Fire Grant	1,112,029	1,112,300	1,112,300	1,111,000	-0.1%
Racing Grant	100,000	100,000	100,000	100,000	0.0%
DHR DSS Grant	709,718	390,900	390,900	480,000	22.8%
State Grants - Other	1,320,000	630,000	630,000	0	-100.0%
Subtotal	\$ 33,964,497	\$ 30,953,100	\$ 30,398,700	\$ 30,443,100	-1.6%

	FY2006 ACTUAL	FY2007 BUDGET	FY2007 ESTIMATED	FY2008 APPROVED	CHANGE FY07-FY08
Federal					
Federal Grants (SCAAP)	\$ 194,148	\$ 75,000	\$ 200,000	\$ 200,000	166.7%
OEP Grant (Civil Defense)	68,873	90,000	70,000	80,000	-11.1%
PL95-469 Fish & Wildlife Grant	173,260	160,000	173,000	173,000	8.1%
Land Management Grant	13,629	12,000	13,000	13,000	8.3%
FEMA Reimbursement	14,546	0	0	0	0.0%
DSS Salary Reimbursement	265,366	0	250,000	215,000	
Federal Other	0	0	0	0	0.0%
Subtotal	\$ 729,822	\$ 337,000	\$ 706,000	\$ 681,000	102.1%
Local					
Miscellaneous MNCPPC Revenue	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	\$ 1,150,000	100.0%
Other	150,000	150,000	150,000	150,000	100.0%
Subtotal	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	0.0%
TOTAL INTERGOVERNMENTAL REVENUES	\$ 35,994,319	\$ 32,590,100	\$ 32,404,700	\$ 32,424,100	-0.5%
MISCELLANEOUS					
Fines and Forfeitures	\$ 1,982,185	\$ 1,835,100	\$ 1,558,400	\$ 1,890,100	3.0%
Special Assessments	0	210,000	-	-	-100.0%
Miscellaneous Sales	280,457	315,000	288,900	294,700	-6.4%
Other Miscellaneous Receipts	991,743	635,000	750,000	787,500	24.0%
TOTAL MISCELLANEOUS	\$ 3,254,385	\$ 2,995,100	\$ 2,597,300	\$ 2,972,300	-0.8%
OTHER FINANCING SOURCES					
TRANSFERS IN:					
Other	\$ (56,096)	\$ 0	\$ 0	\$ 0	0.0%
Collington Center Transfer	3,200,000	0	0	0	0.0%
Use of Fund Balance	0	24,800,000	24,800,000	30,150,000	21.6%
Property Mgt. Transfer	1,800,000	0	0	0	0.0%
Reserve for Pensions	0	0	0	0	0.0%
Leave Payout	0	0	0	0	0.0%
Telecommunications Tax Reserve	6,600,000	0	0	0	0.0%
TOTAL OTHER FINANCING SOURCES	\$ 11,543,904	\$ 24,800,000	\$ 24,800,000	\$ 30,150,000	21.6%
TOTAL COUNTY SOURCES OUTSIDE SOURCES:	\$ 1,435,559,441	\$ 1,420,215,700	\$ 1,455,268,200	\$ 1,532,746,600	7.9%
Board of Education	\$ 810,228,214	\$ 891,158,300	\$ 891,158,300	\$ 1,039,368,300	16.6%
Community College	\$51,037,206	54,522,400	54,524,500	55,805,000	2.4%
Library	\$7,029,848	7,354,900	7,354,900	8,506,300	15.7%
TOTAL OUTSIDE SOURCES	\$ 868,295,268	\$ 953,035,600	\$ 953,037,700	\$ 1,103,679,600	15.8%
GRAND TOTAL GENERAL FUND	\$ 2,303,854,709	\$ 2,373,251,300	\$ 2,408,305,900	\$ 2,636,426,200	11.1%

	FY2006 ACTUAL	FY2007 BUDGET	FY2007 ESTIMATED	FY2008 APPROVED	CHANGE FY07-FY08
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 17,472,907	\$ 14,199,600	\$ 14,155,500	\$ 13,292,900	-6.4%
Information Technology	25,196,916	29,206,800	28,556,300	27,946,500	-4.3%
TOTAL INTERNAL SERVICE FUNDS	\$ 42,669,823	\$ 43,406,400	\$ 42,711,800	\$ 41,239,400	-5.0%
ENTERPRISE FUNDS					
Stormwater Management	\$ 34,558,914	\$ 31,307,100	\$ 37,688,200	\$ 41,401,800	32.2%
Solid Waste	92,994,365	98,550,200	93,458,200	99,922,000	1.4%
TOTAL ENTERPRISE FUNDS	\$ 127,553,279	\$ 129,857,300	\$ 131,146,400	\$ 141,323,800	8.8%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 89,236,975	\$ 97,105,900	\$ 97,546,000	\$ 105,897,700	9.1%
Drug Enforcement & Education	1,714,521	1,100,000	1,736,200	1,661,200	51.0%
Collington Center	700	8,000	5,000	5,000	-37.5%
Property Management & Services	43,717	275,300	275,300	275,300	0.0%
Domestic Violence	357,893	359,400	357,900	359,400	0.0%
Industrial Development Authority	23,309	25,300	49,100	49,100	94.1%
TOTAL SPECIAL REVENUE FUNDS	\$ 91,377,115	\$ 98,873,900	\$ 99,969,500	\$ 108,247,700	9.5%
GRANT PROGRAM FUNDS	\$ 148,863,000	\$ 161,733,600	\$ 162,138,800	\$ 179,984,000	11.3%
GRAND TOTAL ALL FUNDS	\$ 2,714,317,926	\$ 2,807,122,500	\$ 2,844,272,400	\$ 3,107,221,100	10.7%

Note

Revenues in various funds may include use of fund balance.

Starting from FY 2005, the Telecommunications Tax in the General Fund has been net of 10% of the proceeds for the Board of Education that is dedicated to school CIP projects.

APPROPRIATION SUMMARY

FUNCTION/AGENCY	FY2006 ACTUAL	FY2007 BUDGET	FY2007 ESTIMATED	FY2008 APPROVED	CHANGE FY07 - FY08
GENERAL GOVERNMENT					
County Executive	\$ 5,143,539	\$ 5,488,400	\$ 5,353,100	\$ 5,908,000	7.6%
County Council	10,618,132	12,141,100	11,599,100	13,673,400	12.6%
Human Relations Commission	794,984	875,000	923,200	927,800	6.0%
Personnel Board	221,786	237,500	237,500	245,800	3.5%
Citizen Complaint Oversight Panel	239,121	251,600	250,900	274,300	9.0%
People's Zoning Counsel	-	-	-	-	0.0%
Office of Finance	3,649,160	4,351,300	4,130,200	4,579,900	5.3%
Office of Community Relations	1,422,050	1,739,900	1,599,900	1,922,100	10.5%
Office of Management and Budget	2,105,490	2,358,200	2,295,200	2,496,500	5.9%
Board of License Commissioners	1,134,507	1,216,800	1,181,700	1,227,700	0.9%
Office of Law	3,867,261	4,297,500	4,303,700	4,711,100	9.6%
Office of Human Resources Management	5,859,580	6,568,300	6,503,000	6,884,300	4.8%
Office of Info. Tech. & Communications	8,800,000	10,290,000	10,290,000	9,444,200	-8.2%
Board of Elections	1,512,177	3,644,000	4,201,800	3,158,500	-13.3%
Office of Central Services	14,730,137	15,277,400	15,869,200	17,129,800	12.1%
SUBTOTAL	\$ 60,097,924	\$ 68,737,000	\$ 68,738,500	\$ 72,583,400	5.6%
CRIMINAL/CIVIL JUSTICE					
Circuit Court	\$ 12,395,460	\$ 12,839,300	\$ 12,839,300	\$ 13,483,400	5.0%
Orphans' Court	336,381	370,600	360,400	376,700	1.6%
Office of the State's Attorney	11,676,705	12,479,800	12,400,300	12,938,200	3.7%
Office of the Sheriff	22,579,531	29,141,100	29,365,400	32,067,400	10.0%
Department of Corrections	55,101,656	58,963,000	64,182,400	68,297,800	15.8%
SUBTOTAL	\$ 102,089,733	\$ 113,793,800	\$ 119,147,800	\$ 127,163,500	11.7%
PUBLIC SAFETY					
Police Department	\$ 196,561,216	\$ 211,762,900	\$ 234,818,200	\$ 244,132,200	15.3%
Fire/EMS Department	94,657,473	95,951,000	97,113,800	109,462,800	14.1%
Volunteer Fire Department	12,845,911	13,622,000	13,621,500	13,667,200	0.3%
Office of Homeland Security	16,100,798	17,549,800	18,776,900	19,369,300	10.4%
SUBTOTAL	\$ 320,165,398	\$ 338,885,700	\$ 364,330,400	\$ 386,631,500	14.1%
PUBLIC WORKS & ENVIRONMENTAL RESOURCES					
Public Works & Transportation	\$ 13,299,862	\$ 17,333,800	\$ 17,479,600	\$ 15,470,100	-10.8%
Department of Environmental Resources	10,346,473	11,402,800	10,654,100	12,619,700	10.7%
Soil Conservation District	-	-	-	-	0.0%
SUBTOTAL	\$ 23,646,335	\$ 28,736,600	\$ 28,133,700	\$ 28,089,800	-2.3%
EDUCATION AND LIBRARY					
Community College	\$ 65,306,376	\$ 74,221,600	\$ 74,223,700	\$ 83,594,900	12.6%
Library	23,224,082	25,141,000	25,056,900	27,078,300	7.7%
Board of Education	1,349,516,578	1,493,401,600	1,493,401,600	1,655,211,600	10.8%
SUBTOTAL	\$ 1,438,047,036	\$ 1,592,764,200	\$ 1,592,682,200	\$ 1,765,884,800	10.9%
HUMAN SERVICES					
Department of Family Services	\$ 2,009,167	\$ 3,036,600	\$ 2,921,500	\$ 3,101,600	2.1%
Health Department	23,022,866	26,400,200	26,399,600	26,974,500	2.2%
Housing & Community Development	1,902,843	2,300,300	2,137,900	1,552,150	-32.5%
Department of Social Services	2,510,048	2,830,900	2,715,900	3,111,600	9.9%
SUBTOTAL	\$ 29,444,924	\$ 34,568,000	\$ 34,174,900	\$ 34,739,850	0.5%
NON-DEPARTMENTAL					
Debt Service	\$ 66,123,176	\$ 80,890,100	\$ 81,094,600	\$ 86,025,000	6.3%
Grants & Transfers	103,299,548	61,981,500	66,881,200	54,720,800	-11.7%
Other	48,998,274	52,294,400	52,294,400	74,279,900	42.0%
Contingency	14,778,050	600,000	600,000	6,307,650	951.3%
SUBTOTAL	\$ 233,199,048	\$ 195,766,000	\$ 200,870,200	\$ 221,333,350	13.1%
GRAND TOTAL - GENERAL FUND	\$ 2,206,690,398	\$ 2,373,251,300	\$ 2,408,077,700	\$ 2,636,426,200	11.1%

FUNCTION/AGENCY	FY2006 ACTUAL	FY2007 BUDGET	FY2007 ESTIMATED	FY2008 APPROVED	CHANGE FY07 - FY08
INTERNAL SERVICE FUNDS					
Fleet Management	\$ 9,627,578	\$ 14,199,600	\$ 14,155,500	\$ 13,292,900	-6.4%
Information Technology	23,533,487	29,206,800	28,449,000	27,946,500	-4.3%
TOTAL INTERNAL SERVICE FUNDS	\$ 33,161,065	\$ 43,406,400	\$ 42,604,500	\$ 41,239,400	-5.0%
ENTERPRISE FUNDS					
Stormwater Management	\$ 31,050,219	\$ 31,307,100	\$ 37,688,200	\$ 41,401,800	32.2%
Solid Waste	86,533,620	98,550,200	93,458,200	99,922,000	1.4%
TOTAL ENTERPRISE FUNDS	\$ 117,583,839	\$ 129,857,300	\$ 131,146,400	\$ 141,323,800	8.8%
SPECIAL REVENUE FUNDS					
Debt Service	\$ 89,236,975	\$ 97,105,900	\$ 97,546,000	\$ 105,897,700	9.1%
Drug Enforcement & Education	310,000	1,100,000	3,200,000	1,661,200	51.0%
Collington Center	3,205,000	8,000	5,000	5,000	-37.5%
Property Management & Services	220,745	275,300	275,300	275,300	0.0%
Domestic Violence	308,491	359,400	403,800	359,400	0.0%
Industrial Development Authority	23,309	25,300	49,100	49,100	94.1%
TOTAL SPECIAL REVENUE FUNDS	\$ 93,304,520	\$ 98,873,900	\$ 101,479,200	\$ 108,247,700	9.5%
GRANT PROGRAMS FUND	\$ 148,863,000	\$ 161,733,600	\$ 162,138,800	\$ 179,984,000	11.3%
TOTAL ALL FUNDS	\$ 2,599,602,822	\$ 2,807,122,500	\$ 2,845,446,600	\$ 3,107,221,100	10.7%

CONSOLIDATED FUND SUMMARY

FUNCTION/AGENCY	GENERAL FUND	INTERNAL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	TOTAL ALL FUNDS
GENERAL GOVERNMENT						
County Executive	\$ 5,908,000					\$ 5,908,000
County Council	13,673,400					13,673,400
Human Relations Commission	927,800				137,700	1,065,500
Personnel Board	245,800					245,800
Citizen Complaint Oversight Panel	274,300					274,300
People's Zoning Counsel	-					-
Office of Finance	4,579,900					4,579,900
Office of Community Relations	1,922,100				34,500	1,956,600
Office of Management and Budget	2,496,500					2,496,500
Board of License Commissioners	1,227,700					1,227,700
Office of Law	4,711,100					4,711,100
Office of Human Resources Management	6,884,300					6,884,300
Office of Info. Tech. & Communications	9,444,200	27,946,500				37,390,700
Board of Elections	3,158,500		280,300			3,158,500
Office of Central Services	17,129,800	13,292,900				30,703,000
SUBTOTAL	\$ 72,583,400	\$ 41,239,400	\$ 280,300	\$ -	\$ 172,200	\$ 114,275,300
CRIMINAL/CIVIL JUSTICE						
Circuit Court	\$ 13,483,400				\$ 3,123,100	\$ 16,606,500
Orphans' Court	376,700					376,700
Office of the State's Attorney	12,938,200				596,100	13,534,300
Office of the Sheriff	32,067,400				3,538,900	35,606,300
Department of Corrections	68,297,800				528,000	68,825,800
SUBTOTAL	\$ 127,163,500	\$ -	\$ -	\$ -	\$ 7,786,100	\$ 134,949,600
PUBLIC SAFETY						
Police Department	\$ 244,132,200		\$ 1,661,200		\$ 5,617,500	\$ 251,410,900
Fire/EMS Department	109,462,800				1,764,700	111,227,500
Volunteer Fire Department	13,667,200					13,667,200
Office of Homeland Security	19,369,300				3,619,000	22,988,300
SUBTOTAL	\$ 386,631,500	\$ -	\$ 1,661,200	\$ -	\$ 11,001,200	\$ 399,293,900
PUBLIC WORKS & ENVIRONMENTAL RESOURCES						
Public Works & Transportation	\$ 15,470,100			\$ 16,413,400	\$ 1,573,800	\$ 33,457,300
Department of Environmental Resources	12,619,700			124,910,400	1,230,000	138,760,100
Soil Conservation District	-					-
SUBTOTAL	\$ 28,089,800	\$ -	\$ -	\$ 141,323,800	\$ 2,803,800	\$ 172,217,400
EDUCATION & LIBRARY						
Community College	\$ 83,594,900					\$ 83,594,900
Library	27,078,300					27,078,300
Board of Education	1,655,211,600					1,655,211,600
SUBTOTAL	\$ 1,765,884,800	\$ -	\$ -	\$ -	\$ -	\$ 1,765,884,800
HUMAN SERVICES						
Department of Family Services	\$ 3,101,600		\$ 359,400		\$ 16,562,300	\$ 20,023,300
Health Department	26,974,500				43,205,700	70,180,200
Housing & Community Development	1,552,150				84,754,600	86,306,750
Department of Social Services	3,111,600				11,698,100	14,809,700
SUBTOTAL	\$ 34,739,850	\$ -	\$ 359,400	\$ -	\$ 156,220,700	\$ 191,319,950
NON-DEPARTMENTAL						
Debt Service	\$ 86,025,000		\$ 105,897,700			\$ 191,922,700
Grants & Transfers	54,720,800		49,100		2,000,000	56,769,900
Other	74,279,900					74,279,900
Contingency	6,307,650					6,307,650
SUBTOTAL	\$ 221,333,350	\$ -	\$ 105,946,800	\$ -	\$ 2,000,000	\$ 329,280,150
GRAND TOTAL	\$ 2,636,426,200	\$ 41,239,400	\$ 108,247,700	\$ 141,323,800	\$ 179,984,000	\$ 3,107,221,100

GENERAL FUND CONSOLIDATED EXPENDITURE SUMMARY

FUNCTION/AGENCY	COMPENSATION	FRINGE BENEFITS	OPERATING	CAPITAL	RECOVERY	TOTAL
GENERAL GOVERNMENT						
County Executive	\$ 4,050,400	\$ 978,100	\$ 879,500	\$ -	\$ -	\$ 5,908,000
County Council	8,419,100	1,978,800	3,852,600	95,900	(673,000)	13,673,400
Human Relations Commission	675,400	166,300	91,100	-	(5,000)	927,800
Personnel Board	155,400	32,700	57,700	-	-	245,800
Citizen Complaint Oversight Panel	139,900	29,200	105,200	-	-	274,300
People's Zoning Counsel	-	-	140,000	-	(140,000)	-
Office of Finance	4,741,500	1,310,900	861,200	24,100	(2,357,800)	4,579,900
Office of Community Relations	1,381,400	376,700	164,000	-	-	1,922,100
Office of Management and Budget	1,743,400	445,100	308,000	-	-	2,496,500
Board of License Commissioners	799,200	252,000	176,500	-	-	1,227,700
Office of Law	4,544,000	1,003,900	430,300	-	(1,267,100)	4,711,100
Office of Human Resources Management	5,455,800	1,244,100	1,644,600	-	(1,460,200)	6,884,300
Office of Info. Tech. & Communications	-	-	9,444,200	-	-	9,444,200
Board of Elections	2,062,300	218,000	853,200	25,000	-	3,158,500
Office of Central Services	9,126,500	3,153,300	7,355,100	-	(2,505,100)	17,129,800
SUBTOTAL	\$ 43,294,300	\$ 11,189,100	\$ 26,363,200	\$ 145,000	\$ (8,408,200)	\$ 72,583,400
CRIMINAL/CIVIL JUSTICE						
Circuit Court	\$ 8,288,500	\$ 2,262,800	\$ 2,932,100	\$ -	\$ -	\$ 13,483,400
Orphans' Court	284,900	73,400	18,400	-	-	376,700
Office of the State's Attorney	9,159,000	2,291,700	1,487,500	-	-	12,938,200
Office of the Sheriff	18,782,700	8,507,500	4,661,100	151,100	(35,000)	32,067,400
Department of Corrections	43,055,800	15,155,400	10,324,300	20,500	(258,200)	68,297,800
SUBTOTAL	\$ 79,570,900	\$ 28,290,800	\$ 19,423,400	\$ 171,600	\$ (293,200)	\$ 127,163,500
PUBLIC SAFETY						
Police Department	\$ 152,548,300	\$ 63,395,200	\$ 28,144,700	\$ 454,000	\$ (410,000)	\$ 244,132,200
Fire/EMS Department	66,281,400	36,820,700	6,671,100	160,000	(470,400)	109,462,800
Volunteer Fire Department	-	1,742,900	10,799,300	1,125,000	-	13,667,200
Office of Homeland Security	12,310,000	2,969,300	4,253,700	-	(163,700)	19,369,300
SUBTOTAL	\$ 231,139,700	\$ 104,928,100	\$ 49,868,800	\$ 1,739,000	\$ (1,044,100)	\$ 386,631,500
PUBLIC WORKS & ENVIRONMENTAL RESOURCES						
Public Works & Transportation	\$ 18,662,100	\$ 6,136,000	\$ 28,757,800	\$ 300,000	\$ (38,385,800)	\$ 15,470,100
Department of Environmental Resources	13,238,400	4,170,400	3,753,000	339,000	(8,881,100)	12,619,700
Soil Conservation District	920,400	201,700	14,000	-	(1,136,100)	-
SUBTOTAL	\$ 32,820,900	\$ 10,508,100	\$ 32,524,800	\$ 639,000	\$ (48,403,000)	\$ 28,089,800
EDUCATION & LIBRARY						
Community College	\$ 52,419,700	\$ 12,971,300	\$ 17,242,500	\$ 961,400	\$ -	\$ 83,594,900
Library	15,526,800	3,232,400	8,319,100	-	-	27,078,300
Board of Education	1,059,621,600	253,874,100	341,382,600	333,300	-	1,655,211,600
SUBTOTAL	\$ 1,127,568,100	\$ 270,077,800	\$ 366,944,200	\$ 1,294,700	\$ -	\$ 1,765,884,800
HUMAN SERVICES						
Department of Family Services	\$ 1,711,400	\$ 435,900	\$ 1,537,200	\$ -	\$ (582,900)	\$ 3,101,600
Health Department	18,246,400	4,981,100	5,997,300	-	(2,250,300)	26,974,500
Housing & Community Development	1,020,175	200,675	331,300	-	-	1,552,150
Department of Social Services	1,254,100	280,600	1,785,300	-	(208,400)	3,111,600
SUBTOTAL	\$ 22,232,075	\$ 6,898,275	\$ 9,651,100	\$ -	\$ (3,041,600)	\$ 34,739,850
NON-DEPARTMENTAL						
Debt Service	\$ -	\$ -	\$ 86,025,000	\$ -	\$ -	\$ 86,025,000
Grants & Transfers	-	-	54,720,800	-	-	54,720,800
Other Non-Departmental	-	-	74,279,900	-	-	74,279,900
Contingency	-	-	6,307,650	-	-	6,307,650
SUBTOTAL	\$ -	\$ -	\$ 221,333,350	\$ -	\$ -	\$ 221,333,350
GRAND TOTAL	\$ 1,536,625,975	\$ 430,892,175	\$ 726,108,850	\$ 3,989,300	\$ (61,190,100)	\$ 2,636,426,200

POSITION SUMMARY - FULL TIME POSITIONS

FUNCTION/AGENCY	FY07 APPROVED ALL FUNDS	GENERAL FUND	INTL SERVICE FUNDS	SPECIAL REV. FUNDS	ENTERPRISE FUNDS	GRANT FUNDS	FY08 APPROVED ALL FUNDS
GENERAL GOVERNMENT							
County Executive	48	48					48
County Council	100	111					111
Human Relations Commission	13	12				1	13
Personnel Board	2	2					2
Citizen Complaint Oversight Panel	2	2					2
Office of Finance	75	75					75
Office of Community Relations	24	26					26
Office of Management and Budget	26	27					27
Board of License Commissioners	7	7					7
Office of Law	57	60					60
Office of Human Resources Management	68	69					69
Office of Info. Tech. & Communications	79	0	79				79
Board of Elections	16	18					18
Office of Central Services	253	182	75				257
SUBTOTAL	770	639	154	0	0	1	794
CRIMINAL/CIVIL JUSTICE							
Circuit Court	160	124				40	164
Orphans' Court	6	6					6
Office of the State's Attorney	148	151					151
Office of the Sheriff	346	338				21	359
Department of Corrections	602	630					630
SUBTOTAL	1,262	1,249	0	0	0	61	1,310
PUBLIC SAFETY							
Police Department	1,904	2,056					2,056
Fire/EMS Department	821	833					833
Office of Homeland Security	191	204					204
SUBTOTAL	2,916	3,093	0	0	0	0	3,093
PUBLIC WORKS & ENVIRONMENTAL RESOURCES							
Public Works & Transportation	429	288			139	3	430
Department of Environmental Resources	461	264			221		485
Soil Conservation District	13	13					13
SUBTOTAL	903	565	0	0	360	3	928
HUMAN SERVICES							
Department of Family Services	59	28				31	59
Health Department	548	291				265	556
Housing & Community Development	127	22				105	127
Department of Social Services	21	14				8	22
SUBTOTAL	755	355	0	0	0	409	764
GRAND TOTAL	6,606	5,901	154	0	360	474	6,889

GENERAL FUND FIVE YEAR FULL-TIME POSITIONS SUMMARY

FUNCTION/AGENCY	FY 2004 BUDGET	FY 2005 BUDGET	FY 2006 BUDGET	FY 2007 BUDGET	FY 2008 BUDGET
GENERAL GOVERNMENT					
County Executive	48	48	48	48	48
County Council	89	97	99	100	111
Human Relations Commission	8	10	12	12	12
Personnel Board	2	2	2	2	2
Citizen Complaint Oversight Panel	2	2	2	2	2
Office of Finance	72	71	73	75	75
Office of Community Relations	15	17	19	24	26
Office of Management and Budget	24	24	25	26	27
Board of License Commissioners	7	7	7	7	7
Office of Law	54	57	57	57	60
Office of Human Resources Management	54	60	62	68	69
Office of Info. Tech. & Communications	0	0	0	0	0
Board of Elections	13	13	13	16	18
Office of Central Services	169	170	172	180	182
SUBTOTAL	557	578	591	617	639
CRIMINAL/CIVIL JUSTICE					
Circuit Court	116	116	115	120	124
Orphans' Court	5	6	6	6	6
Office of the State's Attorney	136	138	142	148	151
Office of the Sheriff	231	264	274	324	338
Department of Corrections	529	538	565	602	630
SUBTOTAL	1,017	1,062	1,102	1,200	1,249
PUBLIC SAFETY					
Police Department	1,675	1,675	1,763	1,904	2,056
Fire/EMS Department	778	780	804	821	833
Office of Homeland Security	167	187	187	190	204
SUBTOTAL	2,620	2,642	2,754	2,915	3,093
PUBLIC WORKS & ENVIRONMENTAL RESOURCES					
Public Works & Transportation	281	283	285	287	288
Department of Environmental Resources	184	197	233	238	264
Soil Conservation District	9	9	10	13	13
SUBTOTAL	474	489	528	538	565
HUMAN SERVICES					
Department of Family Services	12	16	17	28	28
Health Department	274	273	276	294	291
Housing & Community Development	11	10	20	22	22
Department of Social Services	10	12	13	13	14
SUBTOTAL	307	311	326	357	355
GRAND TOTAL	4,975	5,082	5,301	5,627	5,901

FRINGE BENEFIT COSTS SUMMARY

COST	FY2007 BUDGET	FY2008 APPROVED	\$ CHANGE	% CHANGE
State of Maryland Employees' Retirement & Pension System	\$ 12,543,400	\$ 13,276,300	\$ 732,900	5.8%
Supplemental Retirement Plans	9,906,600	10,109,700	203,100	2.1%
Social Security	24,412,200	27,189,900	2,777,700	11.4%
Police Retirement Plan	31,199,700	39,263,100	8,063,400	25.8%
Fire Retirement Plan	17,410,700	22,411,200	5,000,500	28.7%
Corrections Retirement Plan	3,849,900	4,915,600	1,065,700	27.7%
Sheriff Retirement Plan	3,062,100	3,589,400	527,300	17.2%
Volunteer Firefighters Length of Service Awards Program	1,767,000	1,742,900	(24,100)	-1.4%
Health Insurance	47,178,300	66,821,300	19,643,000	41.6%
Life Insurance	3,731,100	4,399,400	668,300	17.9%
Workers Compensation	13,000,000	18,000,000	5,000,000	38.5%
Unemployment Insurance	250,000	250,000	0	0.0%
SUBTOTAL	\$ 168,311,000	\$ 211,968,800	\$ 43,657,800	25.9%
Non-General Fund Costs	(17,088,500)	(23,025,600)	(3,742,400)	21.9%
NET GENERAL FUND	\$ 151,222,500	\$ 188,943,200	\$ 37,720,700	24.9%

The FY 2008 approved budget includes \$188.9 million for fringe benefits, a 24.9% increase or \$37.7 million from the FY 2007 approved budget.

The County's contributions to the four Public Safety retirement plans (Police, Fire, Corrections, and Sheriff) constitute \$14.7 million of the increase. Actuarial valuations provide the basis for annual contributions to these plans.

Contributions to the State of Maryland Employees' Retirement and Pension System also increase based on base payroll increases. The seven Supplemental Retirement Plans - Deputy Sheriff, Correctional Officers, Crossing Guards, AFSCME, General Schedule, Fire Civilian, and Police Civilian - have increased by 2.1% for FY 2008.

Health Insurance encompasses the County's contributions to health, dental, vision, and prescription drug coverage for both active employees and retirees. To meet the Governmental Accounting Standards Board (GASB) Statement 45 concerning post-retirement health benefits, \$31 million (including general fund and enterprise fund contributions) is budgeted for retiree health benefits based on the preliminary actuarial valuation, an increase of \$19 million compared with the FY 2007 approved budget of \$12 million.

Workers' Compensation increases by \$5 million, to be contributed to the Risk Management Fund, which is charged directly to County agencies.

BUDGETARY FUND BALANCE

	Actual June 30 FY 2006 Balance	Estimated FY 2007 Revenues	Estimated FY 2007 Expenses	Estimated June 30 FY 2007 Balance	Approved FY 2008 Revenues	Approved FY 2008 Expenses	Projected June 30 FY 2008 Balance
GENERAL FUND							
Operating Reserve	\$ 46,014,822	\$ 2,408,305,900	\$ 2,408,077,700	\$ 48,161,554	\$ 2,636,426,200	\$ 2,636,426,200	\$ 52,728,524
Contingency Reserve	115,037,055			120,403,885			131,821,310
Undesignated Fund Balance	128,658,837			121,373,475			105,389,080
TOTAL GENERAL FUND	\$ 289,710,714	\$ 2,408,305,900	\$ 2,408,077,700	\$ 289,938,914	\$ 2,636,426,200	\$ 2,636,426,200	\$ 289,938,914
INTERNAL SERVICE FUNDS							
Fleet Management	\$ 10,721,412	\$ 14,155,500	\$ 14,155,500	\$ 10,418,712	\$ 13,292,900	\$ 13,292,900	\$ 9,348,812
Information Technology	3,318,361	28,556,300	28,449,000	1,725,661	27,946,500	27,946,500	586,861
TOTAL INTERNAL SERVICE FUNDS	\$ 14,039,773	\$ 42,711,800	\$ 42,604,500	\$ 12,144,373	\$ 41,239,400	\$ 41,239,400	\$ 9,935,673
ENTERPRISE FUNDS							
Stormwater Management	\$ 24,391,443	\$ 37,688,200	\$ 37,688,200	\$ 19,748,651	\$ 41,401,800	\$ 41,401,800	\$ 18,563,851
Solid Waste	35,221,972	93,458,200	93,458,200	22,785,672	99,922,000	99,922,000	14,948,572
TOTAL ENTERPRISE FUNDS	\$ 59,613,415	\$ 131,146,400	\$ 131,146,400	\$ 42,534,323	\$ 141,323,800	\$ 141,323,800	\$ 33,512,423
SPECIAL REVENUE FUNDS							
Debt Service	\$ 4,029,944	\$ 97,546,000	\$ 97,546,000	\$ 4,029,944	\$ 105,897,700	\$ 105,897,700	\$ 4,029,944
Drug Enforcement and Education	5,066,916	1,736,200	3,200,000	3,603,116	1,661,200	1,661,200	3,603,116
Collington Center	1,162,974	5,000	5,000	1,157,974	5,000	5,000	1,152,974
Property Management Services	2,077,609	275,300	275,300	1,852,309	275,300	275,300	1,627,009
Domestic Violence	113,365	357,900	403,800	67,465	359,400	359,400	67,465
Industrial Development Authority	0	49,100	49,100	0	49,100	49,100	0
TOTAL SPECIAL REVENUE FUNDS	\$ 12,450,808	\$ 99,969,500	\$ 101,479,200	\$ 10,710,808	\$ 108,247,700	\$ 108,247,700	\$ 10,480,508
GRANT PROGRAM FUNDS	\$ 0	\$ 162,138,800	\$ 162,138,800	\$ 0	\$ 179,984,000	\$ 179,984,000	\$ 0
GRAND TOTAL ALL FUNDS	\$ 375,814,710	\$ 2,844,272,400	\$ 2,845,446,600	\$ 355,328,418	\$ 3,107,221,100	\$ 3,107,221,100	\$ 343,867,518

Note - Budgeted revenues may include use of fund balance, therefore the totals may not add across.

Note - The definition of ending balance varies depending on the type of fund.

The following definitions of budgetary fund balance are used by Prince George's County:

General Fund - The Charter-mandated Contingency Reserve (5% of expenditure), plus the Operating Reserve at 2% and undesignated fund balance.

Internal Service Funds - The balance above represents total net assets as shown in the Consolidated Annual Financial Report (CAFR).

Enterprise Funds - The balance shown above represents an ending cash and cash equivalents balance. This balance takes into account net operating revenues and expenditures and increases based on bond proceeds, offset by capital expenditures and by funds that must be held in reserve for future obligations.

Special Revenue Funds - The balance shown above represents fund balance as shown in the CAFR.

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